

MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION PO BOX 300, JEFFERSON CITY MO 65105-0300 (573) 751-2611 TDD (800) 735-2966

SCHEDULE OF POOL BOND BOND CONTRIBUTIONS—5T

	DLN	
FORM		
4759		
(REV. 11-2003)	PAGE	
		OF.

SEE INSTRUCTIONS ON REVERSE SIDE

SUPPLIER'S OR DISTRIBUTOR'S NAME	LICENSE NUMBER	MONTH	YEAR

PRODUCT TYPE — Complete a separate schedule for each product type CIRCLE ONE 065 - Gasoline 130 - Jet Fuel 228 - Dyed Diesel Fuel 122 - Blending Components 123 - Alcohol 142 - Clear Kerosene 284 - Bio-Diesel — Undyed B100 (Identify) _ 285 - Soy Oil 124 - Gasohol 072 - Dyed Kerosene 125 - Aviation Gasoline 160 - Clear Diesel Fuel **DISTRIBUTOR INFORMATION** Distributor's **Document** Selling **Gallons Distributor's Name FEIN** Number Date Invoiced **PAGE TOTAL** PAGE TOTAL — POOL BOND MONEY COLLECTED — MOTOR FUEL GALLONS TIMES \$.000425 \$ POOL BOND MONEY COLLECTED — AVIATION FUEL GALLONS TIMES \$.000225 \$ SCHEDULE TOTAL — ALL POOL BOND MONEY COLLECTED \$

TOTAL DUE (ENTER ON LINE 29 OF FORM 572 OR LINE 33 OF FORM 4757)

CREDIT AUTHORIZATION (ATTACH COPY OF LETTER)

\$

\$

INSTRUCTIONS FOR FORM 4759, SCHEDULE OF POOL BOND CONTRIBUTIONS

This schedule is to be used when remitting distributor pool bond contributions.

Include this schedule with your Form 572, Supplier's Monthly Tax Report, or Form 4757, Distributor's Monthly Tax Report, for the month in which the pool bond contribution is due.

General Information:

Complete each line on the top portion of the schedule. Provide all requested information for supplier. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail excise@dor.mo.gov. You may also access the department's web site at www.dor.mo.gov/tax/business/excise/fuel/forms/ to obtain this form.

Pool Bond Money Collected

- 1. Provide the distributor's FEIN and name, document number, date of sale, and number of gallons invoiced for each participating distributor.
- 2. Enter total gallons subject to pool bond collection. Only gallons from Schedule 5A, 5B, 5F, 5G, 6, 7A, and 10G (jet fuel only) are subject to pool bond contributions.
- 3. Multiply number of gallons of motor fuel times (x) \$.000425 or the number of gallons of aviation gasoline times (x) \$.000225 to arrive at the pool bond contribution.
- 4. Enter total of all pool bond contributions on Line 29 of the Form 572, Supplier's Monthly Tax Report or Line 33 of Form 4757, Distributor's Monthly Tax Report.